DAFR4640   FAS TRANSACTION CODE DECISION TABLE

Category: Miscellaneous

Type: Requestable

Design: Fixed

Data Source:
   Transaction code decision table

Purpose:
- Defines the accounting and editing logic for each transaction code.
- Shows FAS generated transactions, how transactions will update the property file, and the release approval level for the transaction.

Totals by:
   No '$' dollar values.

Period Options:

Not used; leave blank

Frequency Options:

One-time   Daily   Weekly   Monthly   Period   Quarterly   Yearly

Report Generate Date: Format: (MMDDYY)   *Note:* *FAS has a processing schedule. The generate date must match a processing date for the report to generate.*

DESIGN OPTIONS

REPORT LEVEL – PAGE BREAKS:

AGENCY SUFFIX	LOCATION	RESPONSIBLE NAME	CLASS CODE
Not used	Not used	Not used	Not used

FILTERS – REDUCE THE REPORT SIZE:

Special Selection 1

Not Used; leave blank

Special Selection 2

Not Used; leave blank

Agency Suffix Range (ASX)

Not Used; leave blank

STATIC ELEMENTS IN THE REPORT	
• Transaction code	• Transaction code description
• Coding requirements	• Generated FAS transaction code
• Generated STARS transaction code	• Register number
• Transaction type	• Updates to FAS financial fields
• Required approval level	

SEE DAFR4640 *FOR AN EXAMPLE OF THIS REPORT*

Making a report request

To make a report request you may:

☎ ACOUNTING HELPLINE
(208) 332-8827

E-MAIL [*DSAHELPLINE@SCO.STATE.ID.US*](mailto:DSAHELPLINE@SCO.STATE.ID.US)

The information required making a report request include:

Report Request Options

⇨ Report number
⇨ Reporting period
⇨ Request frequency
⇨ Report levels
⇨ Filters

Report Distribution Options

Who the report goes to:
- Agency name
- Agency contact
- Special instructions

Where the report will print or be viewed?

How many copies?